Feb 28 1996

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AGENCY FOR INTERNATIONAL DEVELOPMENT

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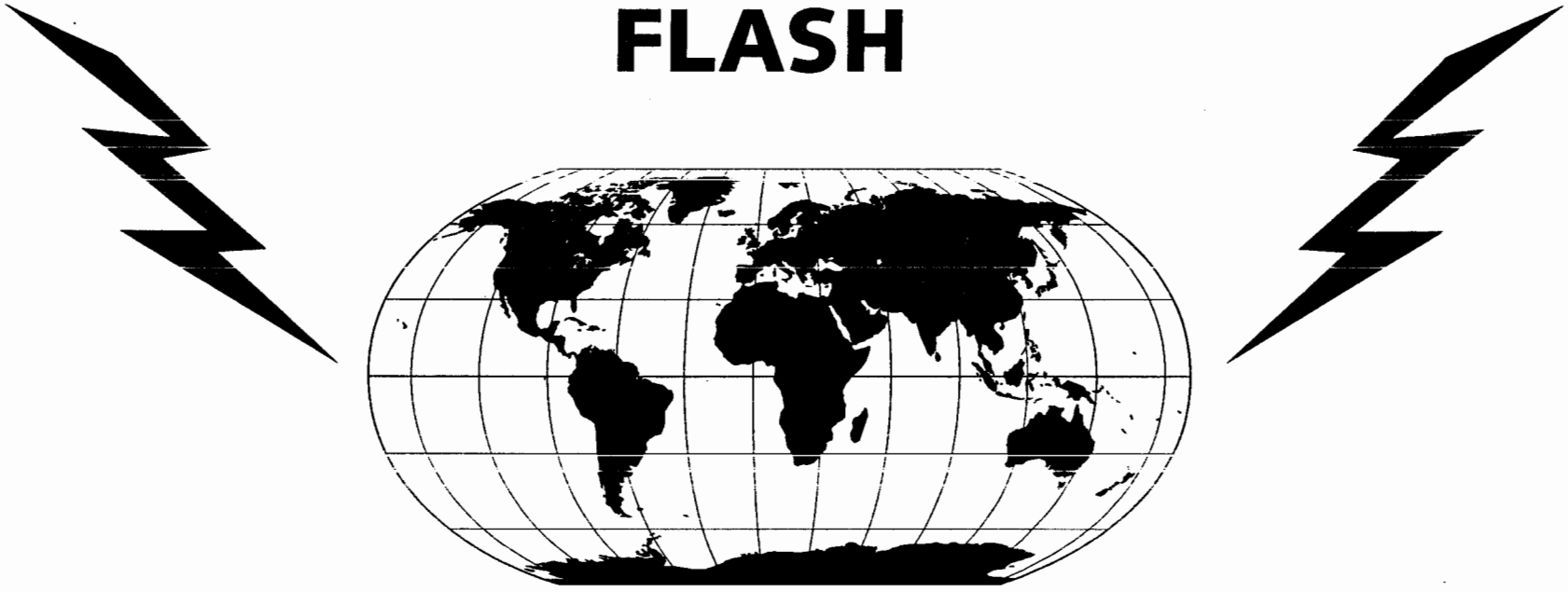

WORLDWIDE

Status of Operating Expenses FY 1996

AGENCY FOR INTERNATIONAL DEVELOPMENT

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AGENCY FOR INTERNATIONAL DEVELOPMENT

STATUS OF AVAILABLE FUNDS

OPERATING EXPENSES

As of February 29, 1996
(Dollars in Thousands)

	New Obligational Authority	Unobligated Carryover	Estimated Transfers	Estimated Reimb.	Estimated Recoveries	Estimated Total Availability *
Operating Expenses	465,750	27,004				492,754

	Estimated Total Availability *	Budget Allowance	Obligations	Allowance as a Percent of Availability	Obligation as a Percent of Availability
Operating Expenses	**492,754**	**237,450**	**162,505**	**48.1**	**32.9**

*Reflects only funds available under the Agency's Operating Expense Appropriation. Therefore, funds made available from other appropriations (ie: DAF, $25 Million) for the Agency's Operations are not reflected in this Report.

AGENCY FOR INTERNATIONAL DEVELOPMENT

SUMMARY STATUS OF OPERATING EXPENSES

As of February 29, 1996
(Dollars In Thousands)

	Amount Allowed	Obligations Monthly	Obligations Cumulative	% of Amount Allowed
Salaries and Benefits	130,190	19,300	94,197	72.4
Overseas Missions	67,861	12,975	46,547	68.6
ADP/WP Support Services	16,807	1,550	7,369	43.8
General Support Services	10,197	198	7,242	71.0
Staff Training	637	44	140	22.0
Travel	1,315	164	438	33.3
-Personnel Support Travel	(1,275)	(145)	(398)	31.2
Taxi Travel	(40)	(19)	(40)	100.0
Public Affairs Support Services	146	15	102	69.9
APO Mail	375	375	375	100.0
Overseas Wang Maintenance	476	50	470	98.7
Department of State	0	0	0	0.0
Department of Labor	3,014	3,014	3,014	100.0
US Dispatch Agent Fees Overseas	0	0	0	0.0
Employee Compensation Claims	464	336	462	99.6
Home Service Transfer Allowance	294	13	29	9.9
Entertainment	0	0	0	0.0
Penalty Interest Payments	300	75	300	100.0
Overseas Schools (636-d)	0	0	0	0.0
New Accounting System	1,416	319	404	28.5
Personnel Support Activities	168	28	45	26.8
Washington OE Allocations	3,790	449	1,367	36.1
TOTAL	237,450	38,905	162,505	68.4

NOTE: Detail may not add to totals due to rounding

AGENCY FOR INTERNATIONAL DEVELOPMENT
STATUS OF FISCAL YEAR 1996
OPERATING EXPENSES ALLOWANCES AND OBLIGATIONS
REGIONAL SUMMARY

As of February 29, 1996
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
BUREAU FOR AFRICA	25,848	17,719	8,129
BUREAU FOR EUROPE & NEW INDEPENDENT STATES	12,600	8,157	4,443
BUREAU FOR ASIA AND THE NEAR EAST	11,743	7,167	4,576
BUREAU FOR LATIN AMERICAN AND THE CARIBBEAN	17,074	13,084	3,990
BUREAU FOR POLICY AND PROGRAM COORDINATION	446	368	78
BUREAU FOR HUMANITARIAN RESPONSE	150	52	98
SUBTOTAL	67,861	46,547	21,314
AID/WASHINGTON	169,589	115,954	53,635
TOTAL OPERATING EXPENSES	237,450	162,505	74,945

NOTE: Detail may not add to totals due to rounding

AGENCY FOR INTERNATIONAL DEVELOPMENT
STATUS OF FISCAL YEAR 1996 OPERATING EXPENSES ALLOWANCES AND OBLIGATIONS
OVERSEAS ALLOWANCES
As of February 29, 1996
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
BUREAU FOR AFRICA			
Angola	198	12	186
Benin	813	463	350
Botswana	0	0	0
Burkina Faso	0	0	0
Burundi	504	236	268
Cameroon	0	0	0
Cape Verde	194	127	67
Chad	20	13	7
Ethiopia	1,102	692	410
Eritrea	498	223	275
Gambia	294	161	133
Ghana	488	347	141
Guinea	928	900	28
Guinea-Bissau	270	198	72
Kenya	2,173	1,975	198
Lesotho	0	0	0
Liberia	112	39	73
Madagascar	556	501	55
Malawi	263	232	31
Mali	1,448	1,394	54
Mozambique	1,242	838	404
Subtotal	11,103	8,351	2,752

AGENCY FOR INTERNATIONAL DEVELOPMENT
STATUS OF FISCAL YEAR 1996 OPERATING EXPENSES ALLOWANCES AND OBLIGATIONS
OVERSEAS ALLOWANCES

As of February 29, 1996
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
BUREAU FOR AFRICA			
Namibia	265	208	57
Niger	899	732	167
Nigeria	183	117	66
REDSO/EA - (Africa Regional)	940	558	382
REDSO/WA - (Africa Regional)	1,518	1,241	277
Rwanda	650	344	306
Senegal	1,320	1,194	126
Sierra Leone	29	2	27
Somalia	98	86	12
Republic of South Africa	2,780	1,520	1,260
Southern Africa Regional (RCSA)	1,722	1,147	575
Sudan	190	135	55
Swaziland	520	272	248
Tanzania	1,290	760	530
Uganda	932	333	599
Zaire	49	0	49
Zambia	864	393	471
Zimbabwe	428	260	168
Coordinator for Africa - Paris	68	66	2
Subtotal	14,745	9,368	5,377
TOTAL - AFRICA	25,848	17,719	8,129

AGENCY FOR INTERNATIONAL DEVELOPMENT
STATUS OF FISCAL YEAR 1996 OPERATING EXPENSES ALLOWANCES AND OBLIGATIONS
OVERSEAS ALLOWANCES

As of February 29, 1996
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
BUREAU FOR EUROPE & NEW INDEPENDENT STATES			
Albania	158	124	34
Armenia	426	209	217
Azerbijan	172	8	164
Bosnia-Herzegovina	588	532	56
Bulgaria	216	176	40
Croatia	320	248	72
Czech Republic	245	202	43
Estonia	116	82	34
Georgia	263	56	207
Hungary	1,323	653	670
Kazakstan	1,029	611	418
Kyrgystan	74	24	50
Latvia	158	124	34
Lithuania	170	153	17
Macedonia	141	93	48
Moldovia	95	38	57
Poland	1,454	1,312	142
Romania	251	226	25
Russia	2,323	1,402	921
Slovak Republic	190	142	48
Slovenia	30	28	2
Tajikistan	65	32	33
Turkmenistan	4	0	4
Ukraine	2,665	1,604	1,061
Uzbekistan	124	78	46
TOTAL FOR EUROPE & NIS	12,600	8,157	4,443

AGENCY FOR INTERNATIONAL DEVELOPMENT
STATUS OF FISCAL YEAR 1996 OPERATING EXPENSES ALLOWANCES AND OBLIGATIONS
OVERSEAS ALLOWANCES

As of February 29, 1996
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
BUREAU FOR ASIA & THE NEAR EAST			
Bangladesh	697	665	32
Cambodia	925	566	359
Egypt	345	171	174
India	1,510	806	704
Indonesia	1,225	808	417
Jordan	490	378	112
Lebanon	91	72	19
Morocco	929	711	218
Mongolia	153	126	27
Nepal	500	301	199
Oman	90	79	11
Pakistan	0	0	0
Philippines	681	329	352
Sir Lanka	920	562	358
Thailand	962	781	181
Tunisia	0	0	0
West Bank/Gaza	2,000	676	1,324
Yemen	225	136	89
TOTAL BUREAU FOR ASIA & THE NEAR EAST	11,743	7,167	4,576

AGENCY FOR INTERNATIONAL DEVELOPMENT

STATUS OF FISCAL YEAR 1996 OPERATING EXPENSES ALLOWANCES AND OBLIGATIONS

OVERSEAS ALLOWANCES

As of February 29, 1996

(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
BUREAU FOR L. A. & CARIBBEAN			
Belize	505	275	230
Bolivia	1,785	1,730	55
Brazil	199	172	27
Chile	154	96	58
Colombia	86	52	34
Costa Rica	164	110	54
Dominican Republic	895	856	39
East Caribbean Region	496	418	78
Ecuador	1,272	928	344
El Salvador	791	635	156
Guatemala	1,044	591	453
Guyana	61	52	9
Haiti	1,482	1,475	7
Honduras	1,502	1,228	274
Jamaica	883	527	356
Mexico	166	102	64
Nicaragua	1,470	767	703
Panama	824	680	144
Paraguay	305	177	128
Peru	2,990	2,213	777
Uruguay	0	0	0
TOTALS FOR L.A. & CARIBBEAN	17,074	13,084	3,990

AGENCY FOR INTERNATIONAL DEVELOPMENT
STATUS OF FISCAL YEAR 1996 OPERATING EXPENSES ALLOWANCES AND OBLIGATIONS
OVERSEAS ALLOWANCES

As of February 29, 1996
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
BUREAU FOR POLICY AND PROGRAM COORDINATION			
Japan	165	151	14
Belgium	85	82	3
Switzerland	15	2	13
DCO - Paris	106	95	11
DCO - Rome	75	38	37
TOTAL BUREAU FOR POLICY & PROGRAM COORDINATION	446	368	78
BUREAU FOR HUMANITARIAN RESPONSE			
FODAG/FFR - ROME	150	52	98
TOTAL BUREAU FOR HUMANITARIAN RESPONSE	150	52	98
TOTAL: POLICY & PROGRAM AND HUMANITARIAN	**596**	**420**	**176**

AGENCY FOR INTERNATIONAL DEVELOPMENT

STATUS OF FISCAL YEAR 1996 OPERATING EXPENSES ALLOWANCES ALLOCATIONS AND OBLIGATIONS

WASHINGTON ALLOWANCES

As of February 29, 1996
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
Salaries and Benefits	130,190	94,197	35,993
ADP/WP Support Services	16,807	7,369	9,438
General Support Services	10,197	7,242	2,955
Staff Training	637	140	497
Travel	1,315	438	877
-Personnel Support Travel	(1,275)	(398)	(877)
-Taxi Travel	(40)	(40)	0
Public Affairs Support Services	146	102	44
APO Mail	375	375	0
Overseas WANG Maintenance	476	470	6
Department of State Support	0	0	0
Department of Labor	3,014	3,014	0
U.S. Dispatch Agent Fees - Overseas	0	0	0
Employee Compensation Claims	464	462	2
Home Service Transfer Allowance	294	29	265
Entertainment	0	0	0
Penalty & Interest Payment	300	300	0
Overseas Schools (636-D)	0	0	0
New Accounting System	1,416	404	1,012
Personnel Support Activities	168	45	123
Washington OE Allocations	3,790	1,367	2,423
TOTAL WASHINGTON ALLOWANCES	169,589	115,954	53,635

AGENCY FOR INTERNATIONAL DEVELOPMENT

STATUS OF AVAILABLE FUNDS

INSPECTOR GENERAL

As of February 29, 1996
(Dollars in Thousands)

	New Obligational Authority	Unobligated Carryover	Estimated Transfers	Estimated Reimb.	Estimated Recoveries	Estimated Total Availability
Operating Expenses	30,200	7,762				37,962

	Estimated Total Availability	Budget Allowance	Obligations	Allowance as a Percent of Availability	Obligation as a Percent of Availability
Operating Expenses	37,962	14,722	11,687	38.7	30.7

AGENCY FOR INTERNATIONAL DEVELOPMENT

SUMMARY STATUS OF INSPECTOR GENERAL

As of February 29, 1996

(Dollars in Thousands)

	Amount Allowed	Obligations Monthly	Obligations Cumulative	% Budget Obligated
Salaries and Benefits	8,080	1,420	7,333	90.8
Overseas Missions	3,884	741	2,894	74.5
ADP/WP Support Services	153	11	102	66.7
General Support Services	400	20	338	84.5
Staff Training	30	9	24	80.0
Travel	393	87	304	77.4
-Personnel Support Travel	(50)	(26)	(45)	90.0
-Taxi Travel	(2)	(1)	(2)	100.0
-AID/W General Travel	(341)	(60)	(257)	75.4
Department of State Support	150	0	150	100.0
Security Equipment	1,314	60	290	22.1
Reimbursement to Other Accounts	202	0	202	100.0
Home Service Transfer Allowance	0	0	0	0.0
Confidential Expenses	0	0	0	0.0
Miscellaneous Services	115	9	47	40.9
Personnel Support Activity	0	0	0	0.0
Penalty & Interest	1	0	1	100.0
TOTAL DOLLAR BUDGET	14,722	2,357	11,687	79.4

NOTE: Detail may not add to totals due to rounding

	Amount Allowed	Obligations Monthly	Obligations Cumulative	% Budget Obligated
Diplomatic Security-No Year Funds MSFX	0	0	0	0.0

AGENCY FOR INTERNATIONAL DEVELOPMENT

STATUS OF FISCAL YEAR 1996 INSPECTOR GENERAL ALLOWANCES AND OBLIGATION

OVERSEAS ALLOWANCES

As of February 29, 1996
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
Kenya	408	404	4
Senegal	398	296	102
South Africa, Republic	349	140	209
Costa Rica	30	29	1
Egypt	304	230	74
EL Salvador	465	425	40
Hungary	308	162	146
Singapore	1,311	963	348
Germany	311	245	66
TOTAL OVERSEAS ALLOWANCES	3,884	2,894	990